

**BUREAU OF THE PUBLIC DEBT  
DEBT ACCOUNTING BRANCH  
INTEREST EXPENSE ON THE PUBLIC DEBT  
RECAPITULATION FOR MONTH ENDING**

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April 2008	CURRENT MONTH TRANSACTIONS	CURRENT MONTH TOTALS	FISCAL YEAR 2008 TRANSACTIONS TO DATE	FISCAL YEAR 2008 TOTALS TO DATE
<b>INTEREST EXPENSE ON PUBLIC ISSUES</b>				
<b>ACCRUED INTEREST EXPENSE</b>				
Treasury Notes	\$8,729,069,665.24		\$62,383,980,455.65	
Treasury Bonds	\$3,417,213,448.30		\$24,004,283,564.06	
Inflation Protected Securities (TIPS)	\$972,177,861.85		\$6,895,229,688.50	
Int. Expense Inflation Compensation (TIPS)	\$1,413,675,323.01		\$7,577,153,038.42	
Domestic Series - C/I's & Demand Deposits	\$2,099.22		\$188,779.92	
Foreign Series - C/I, Notes & Bonds	\$0.00		\$0.00	
REA Series	\$4,316.36		\$30,713.48	
State & Local Government-C/I's, Notes & Bonds	\$975,779,771.07		\$7,140,709,288.94	
Matured Debt	\$0.00		\$0.00	
<b>TOTAL ACCRUED INTEREST EXPENSE</b>		\$15,507,922,485.05		\$108,001,575,528.97
<b>AMORTIZED DISCOUNT</b>				
Treasury Bills	\$2,155,346,349.56		\$21,304,438,694.20	
Treasury Notes	\$117,055,406.08		\$829,601,283.52	
Treasury Bonds	\$11,580,273.17		\$184,287,674.94	
Treasury Inflation Protected Securities (TIPS)	\$29,958,344.87		\$212,015,692.81	
Domestic Series Bonds	\$60,585,996.53		\$420,726,576.29	
Foreign Series Bills	\$3,890,000.10		\$16,312,722.57	
Foreign Series Notes & Bonds	(\$5,038,614.24)		\$65,415,045.28	
Foreign Series-Mark to Market-Zero Cpn Bd	\$6,129,444.20		(\$7,495,191.95)	
<b>TOTAL AMORTIZED DISCOUNT</b>		\$2,379,507,200.27		\$23,025,302,497.66
<b>AMORTIZED PREMIUM</b>				
Treasury Notes	(\$22,298,935.36)		(\$155,538,717.41)	
Treasury Bonds	(\$5,325,580.76)		(\$48,741,026.07)	
Treasury Inflation Protected Securities (TIPS)	(\$16,069,157.43)		(\$106,865,921.83)	
Foreign Series Notes & Bonds	\$0.00		\$0.00	
<b>TOTAL AMORTIZED PREMIUM</b>		(\$43,693,673.55)		(\$311,145,665.31)
<b>SAVINGS BONDS</b>				
Series E and EE	\$514,204,079.87		\$3,183,987,593.10	
Series H and HH	\$25,405,753.31		\$187,271,847.85	
Series I	\$146,515,845.77		\$970,012,954.13	
Other	\$222,827.43		\$1,846,367.92	
<b>TOTAL SAVINGS BONDS</b>		\$686,348,506.38		\$4,343,118,763.00
<b>MISCELLANEOUS INTEREST EXPENSE</b>				
Limited Payability	\$29.00		\$9,994.07	
Recertified Agency Payments	\$0.00		\$0.00	
<b>TOTAL MISCELLANEOUS INTEREST EXPENSE</b>		\$29.00		\$9,994.07
<b>TOTAL INTEREST EXPENSE ON PUBLIC ISSUES</b>		<b>\$18,530,084,547.15</b>		<b>\$135,058,861,118.39</b>

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<b>INTEREST EXPENSE ON GOVT ACCOUNT SERIES</b>				
<b>CASH BASIS GAS PAYMENTS</b>				
Premium Collection on GAS Notes and Bonds	(\$130,203,673.49)		(\$679,575,125.49)	
Acc Int Collected on GAS Notes and Bonds	(\$69,825,622.45)		(\$205,052,134.12)	
Interest Payments GAS C/I's Notes and Bonds	\$781,775,690.63		\$94,286,031,468.19	
Discount Payments on GAS Bills	(\$28,120.42)		(\$1,352,371.09)	
Discount Payments on GAS Notes and Bonds	\$0.00		\$0.00	
Deferred Discount GAS Bills, Notes and Bonds	\$45,541,720.88		\$458,265,634.86	
Inflation Compensation	\$46,247,292.59		\$250,874,245.68	
<b>TOTAL CASH BASIS GAS PAYMENTS</b>		\$673,507,287.74		\$94,109,191,718.03
<b>ACCRUAL BASIS GAS EXPENSE</b>				
Amortized Discount on Zero Coupon Bonds	\$118,675,448.64		\$859,904,403.91	
Mark to Market Expense - Zero Coupon Bonds	(\$1,247,836,262.05)		\$1,397,557,754.52	
Department of Defense Interest Expense	\$4,287,914,430.30		\$12,478,137,973.62	
<b>TOTAL ACCRUAL BASIS GAS EXPENSE</b>		\$3,158,753,616.89		\$14,735,600,132.05
<b>TOTAL INTEREST EXPENSE ON GOVT ACCOUNT SERIES</b>		<b>\$3,832,260,904.63</b>		<b>\$108,844,791,850.08</b>
<b>TOTAL INTEREST EXPENSE ON THE PUBLIC DEBT</b>		<b>\$22,362,345,451.78</b>		<b>\$243,903,652,968.47</b>